



NAVITAS INVESTMENTS LLC
 DENISON DR
 SUITE A
 MT PLEASANT MI 48858-5596

1387

Statement Period Date: 8/1/2010 - 8/31/2010
 Account Type: Bus Basics Checking
 Account Number: 91773

Banking Center: Mt. Pleasant
 Banking Center Phone: 989-772-0446
 Commercial Client Services: 1-800-589-5355
 www.53.com

Account Summary - 91773

08/01	Beginning Balance	\$93,199.00	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(150,000.00)		
2	Deposits / Credits	\$207,500.00		
08/31	Ending Balance	\$150,699.00		

Withdrawals / Debits 1 item totaling \$150,000.00

Date	Amount	Description
08/23	150,000.00	FUNDS TRANSFER TO CK: XXXXXX7057 REF # 00456636514

Deposits / Credits 2 items totaling \$207,500.00

Date	Amount	Description
08/04	107,500.00	FUNDS TRANSFER FROM SV: XXXXXX0031 REF # 00454875361
08/20	100,000.00	INCOMING WIRE TRANS 082010

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/04	200,699.00	08/20	300,699.00	08/23	150,699.00

Fifth Third Rewards Summary

Card	Point Balance	As of Date	Points Set to Expire	Expiration Date
*****8879	0	8/31/2010	0	

Combine your points with 53PointShareSM, redeem prizes, and review program terms online at www.fifththirdrewards.com. For additional questions or service needs, please contact our dedicated Fifth Third Rewards Service Line by calling 1.800.901.9962.

GOVERNMENT
EXHIBIT

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